

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="text-align: center; padding: 5px;"> CITY OF BETTENDORF, IOWA DUE: December 1, 2016 </div>		<div style="text-align: center;"> 16208200100000 CITY OF BETTENDORF 1609 STATE ST. BETTENDORF, IA 52722 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	24,278,972		24,278,972	24,310,114
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	24,278,972		24,278,972	24,310,114
Delinquent property taxes	34,049		34,049	37,750
TIF revenues	1,702,860		1,702,860	1,683,057
Other city taxes	8,435,602	0	8,435,602	8,436,101
Licenses and permits	867,240	88,644	955,884	920,310
Use of money and property	578,113	162,726	740,839	540,467
Intergovernmental	6,438,595	1,005,190	7,443,785	8,859,781
Charges for fees and service	747,989	19,432,330	20,180,319	21,128,831
Special assessments	29,473	0	29,473	24,825
Miscellaneous	770,819	984,926	1,755,745	12,083,406
Other financing sources	24,882,197	6,660,776	31,542,973	20,515,327
Total revenues and other sources	68,765,909	28,334,592	97,100,501	98,539,969
Expenditures and Other Financing Uses				
Public safety	11,583,818	0	11,583,818	11,666,695
Public works	3,186,339	0	3,186,339	3,188,018
Health and social services	0	0	0	0
Culture and recreation	4,630,782	0	4,630,782	4,652,206
Community and economic development	2,518,514	0	2,518,514	2,549,408
General government	4,009,822	0	4,009,822	4,070,850
Debt service	10,735,088	0	10,735,088	10,747,317
Capital projects	10,054,304	0	10,054,304	16,433,851
Total governmental activities expenditures	46,718,667	0	46,718,667	53,308,345
Business type activities	0	25,964,644	25,964,644	26,936,635
Total ALL expenditures	46,718,667	25,964,644	72,683,311	80,244,980
Other financing uses, including transfers out	8,361,690	748,196	9,109,886	9,737,043
Total ALL expenditures/And other financing uses	55,080,357	26,712,840	81,793,197	89,982,023
Excess revenues and other sources over (Under) Expenditures/And other financing uses	13,685,552	1,621,752	15,307,304	8,557,946
Beginning fund balance July 1, 2015	15,729,712	57,672,178	73,401,890	70,579,778
Ending fund balance June 30, 2016	29,415,264	59,293,930	88,709,194	79,137,724
Note - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>101,088</u> held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	
General obligation debt	\$ 121,995,000	Other long-term debt	\$ 1,351,094	
Revenue debt	\$ 3,800,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 164,435,449	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/30/16	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Decker P. Ploehn		563	344-4000	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	10,859,563	3,550,856		9,868,553	0	0	24,278,972			24,278,972	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	10,859,563	3,550,856		9,868,553	0	0	24,278,972		T01	24,278,972	4
5	Delinquent property taxes	13,460	4,436		16,153	0	0	34,049		T01	34,049	5
6	Total property tax	10,873,023	3,555,292		9,884,706	0	0	24,313,021			24,313,021	6
7	TIF revenues			1,702,860				1,702,860		T01	1,702,860	7
8	Other city taxes											
9	Utility tax replacement excise taxes	388,345	127,130	0	341,378	0	0	856,853		T15	856,853	8
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	352,028	0	0	0	0	0	352,028	0	T15	352,028	9
11	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
12	Gaming wager tax	1,498,906	0	0	0	0	0	1,498,906	0	C30	1,498,906	11
13	Mobile home tax	3,432	1,094	0	2,858	0	0	7,384	0	T19	7,384	12
14	Hotel/motel tax	754,153	0	0	0	0	0	754,153	0	T19	754,153	13
15	Other local option taxes	2,979,767	0	0	0	1,986,511	0	4,966,278	0	T09	4,966,278	14
15	TOTAL OTHER CITY TAXES	5,976,631	128,224	0	344,236	1,986,511	0	8,435,602	0		8,435,602	15
16	Section B - LICENSES AND PERMITS	843,044				24,196		867,240	88,644	T29	955,884	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	105,642	30,804	0	156,504	99,699	0	392,649	162,726	U20	555,375	18
19	Rents and royalties	185,464	0	0	0	0	0	185,464	0	U40	185,464	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	291,106	30,804	0	156,504	99,699	0	578,113	162,726		740,839	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	138,323	0	0	0	875,303	0	1,013,626	778,580	B89	1,792,206	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	138,323	0	0	0	875,303	0	1,013,626	778,580		1,792,206	33
34												34
35												35
36												36
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40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		4,130,411					4,130,411		C46	4,130,411	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	99,358	0	0	0	0	0	99,358	226,610	C89	325,968	49		
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50		
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51		
52	Iowa Economic Development Authority	0	0	0	0	0	0	0	0	C89	0	52		
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53		
54	Commercial & Industrial Replacement Claim	0	0	0	0	0	0	0	0	C89	0	54		
55	State replacement credits	368,070	112,883	0	303,681	0	0	784,634	0		784,634	55		
56	State shared revenues	38,625	0	0	0	0	0	38,625	0		38,625	56		
57	REAP grant/parks	150,000	0	0	0	0	0	150,000	0		150,000	57		
58		0	0	0	0	0	0	0	0		0	58		
59		0	0	0	0	0	0	0	0		0	59		
60	Total state	656,053	4,243,294	0	303,681	0	0	5,203,028	226,610		5,429,638	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions	0	0	0	0	0	0	0	0		0	63		
64	Library service	0	0	0	0	0	0	0	0	D89	0	64		
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65		
66	Fire/EMT service	56,052	0	0	0	0	0	56,052	0	D89	56,052	66		
67	Bettendorf schools	119,507	0	0	0	0	0	119,507	0	D89	119,507	67		
68	Mutual Aid	46,382	0	0	0	0	0	46,382	0		46,382	68		
69		0	0	0	0	0	0	0	0		0	69		
70	Total local grants and reimbursements	221,941	0	0	0	0	0	221,941	0		221,941	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,016,317	4,243,294	0	303,681	875,303	0	6,438,595	1,005,190		7,443,785	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water	0	0	0	0	0	0	0	0	A91	0	73		
74	Sewer	0	0	0	0	0	0	0	3,548,933	A8Ø	3,548,933	74		
75	Electric	0	0	0	0	0	0	0	0	A92	0	75		
76	Gas	0	0	0	0	0	0	0	0	A93	0	76		
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77		
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78		
79	Landfill/garbage	0	0	0	0	0	0	0	2,336,092	A81	2,336,092	79		
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81		
82	Transit	0	0	0	0	0	0	0	130,386	A94	130,386	82		
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83		
84	Internet	0	0	0	0	0	0	0	0	A03	0	84		
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85		
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86		
87	Storm water	0	0	0	0	0	0	0	1,550,789	A80	1,550,789	87		
88	Other:											88		
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89		
90	Police service fees	62,170	0	0	0	0	0	62,170	0	A89	62,170	90		
91	Prisoner care	9,694	0	0	0	0	0	9,694	0	A89	9,694	91		
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92		
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93		
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94		
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95		
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96		
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97		
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98		
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99		
100	Park, recreation, and cultural charges	468,489	0	0	0	0	0	468,489	4,332,800	A61	4,801,289	100		
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101		
102	Other charges - Specify	207,636	0	0	0	0	0	207,636	0		207,636	102		
103	zoning, copies, public info, garage, I.S., emp & risk ins	0	0	0	0	0	0	0	7,533,330		7,533,330	103		
104	TOTAL CHARGES FOR SERVICE	747,989	0	0	0	0	0	747,989	19,432,330		20,180,319	104		
105												105		
106	Section F - SPECIAL ASSESSMENTS	27,047	0	0	0	2,426	0	29,473	0	U01	29,473	106		
107	Section G - MISCELLANEOUS											107		
108	Contributions	1,500	116,930	0	0	0	0	118,430	0	U99	118,430	108		
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109		
110	Sale of property and merchandise	0	20,535	0	0	419	0	20,954	348,294	U11	369,248	110		
111	Fines	93,779	0	0	0	0	0	93,779	0	U30	93,779	111		
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112		
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113		
114	Refunds & reimbursements	120,383	46,979	11,250	0	291,248	0	469,860	292,364		762,224	114		
115	4th of July revenues	44,402	0	0	0	0	0	44,402	0		44,402	115		
116	Subdivision deposits	14	0	0	0	0	0	14	0		14	116		
117	Drug seizure revenues	0	18,580	0	0	0	0	18,580	0		18,580	117		
118	Local grants	3,000	1,800	0	0	0	0	4,800	309,031		313,831	118		
119	Riverfront support	0	0	0	0	0	0	0	35,237		35,237	119		
120	TOTAL MISCELLANEOUS	263,078	204,824	11,250	0	291,667	0	770,819	984,926		1,755,745	120		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	20,038,235	8,162,438	1,714,110	10,689,127	3,279,802	0	43,883,712	21,673,816		65,557,528	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	0	0	0	0	76,215	0	76,215	73,417	NR	149,632	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	700,000	0	0	8,603,066	9,429,344	0	18,732,410	0	NR	18,732,410	125				
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126				
127	Regular transfers in and interfund loans	5,041,420	0	0	0	980,801	0	6,022,221	3,036,314		9,058,535	127				
128	Internal TIF loans and transfers in	0	0	0	51,351	0	0	51,351	0		51,351	128				
129	Capital grant	0	0	0	0	0	0	0	224,695		224,695	129				
130	Contributed assets	0	0	0	0	0	0	0	3,326,350		3,326,350	130				
131	TOTAL OTHER FINANCING SOURCES	5,741,420	0	0	8,654,417	10,486,360	0	24,882,197	6,660,776		31,542,973	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	25,779,655	8,162,438	1,714,110	19,343,544	13,766,162	0	68,765,909	28,334,592		97,100,501	132				
133												133				
134	Beginning fund balance July 1, 2015	7,807,221	1,609,913	-127,060	364,051	6,075,587	0	15,729,712	57,672,178		73,401,890	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	33,586,876	9,772,351	1,587,050	19,707,595	19,841,749	0	84,495,621	86,006,770		170,502,391	136				
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF BETTENDORF		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			1
2	Police department/Crime prevention — Current operation	7,269,688	5,065		0	0	0	7,274,753		E62	7,274,753	2
3	Purchase of land and equipment	0	0		0	0	0	0		G62	0	3
4	Construction	0	0		0	0	0	0		F62	0	4
5	Jail — Current operation	0	0		0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0		0	0	0	0		G04	0	6
7	Construction	0	0		0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0		0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0		0	0	0	0		G89	0	9
10	Flood control — Current operation	20,996	0		0	0	0	20,996		E59	20,996	10
11	Purchase of land and equipment	0	0		0	0	0	0		G59	0	11
12	Construction	0	0		0	0	0	0		F59	0	12
13	Fire department — Current operation	3,812,207	0		0	0	0	3,812,207		E24	3,812,207	13
14	Purchase of land and equipment	0	0		0	0	0	0		G24	0	14
15	Construction	0	0		0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0		0	0	0	0		E32	0	16
17	Purchase of land and equipment	475,862	0		0	0	0	475,862		G32	475,862	17
18	Building inspections — Current operation	0	0		0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0		0	0	0	0		G66	0	19
20	Construction	0	0		0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0		0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0		0	0	0	0		G66	0	22
23	Construction	0	0		0	0	0	0		F66	0	23
24	Animal control — Current operation	0	0		0	0	0	0		E32	0	24
25	Purchase of land and equipment	0	0		0	0	0	0		G32	0	25
26	Construction	0	0		0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0		0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0		0	0	0	0		G89	0	28
29		0	0		0	0	0	0			0	29
30		0	0		0	0	0	0			0	30
31		0	0		0	0	0	0			0	31
32		0	0		0	0	0	0			0	32
33		0	0		0	0	0	0			0	33
34		0	0		0	0	0	0			0	34
35		0	0		0	0	0	0			0	35
36		0	0		0	0	0	0			0	36
37		0	0		0	0	0	0			0	37
38		0	0		0	0	0	0			0	38
39		0	0		0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	11,578,753	5,065		0	0	0	11,583,818			11,583,818	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF BETTENDORF					<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)						
41	Section B — PUBLIC WORKS											41			
42	Roads, bridges, sidewalks — Current operation	0	869,628		0	0	0	869,628		E44	869,628	42			
43	Purchase of land and equipment	0	0		0	0	0	0		G44	0	43			
44	Construction	0	0		0	0	0	0		F44	0	44			
45	Parking meter and off-street — Current operation	0	0		0	0	0	0		E60	0	45			
46	Purchase of land and equipment	0	0		0	0	0	0		G60	0	46			
47	Construction	0	0		0	0	0	0		F60	0	47			
48	Street lighting — Current operation	0	255,338		0	0	0	255,338		E44	255,338	48			
49	Traffic control safety — Current operation	0	443,059		0	0	0	443,059		E44	443,059	49			
50	Purchase of land and equipment	0	0		0	0	0	0		G44	0	50			
51	Construction	0	0		0	0	0	0		F44	0	51			
52	Snow removal — Current operation	0	606,798		0	0	0	606,798		E44	606,798	52			
53	Purchase of land and equipment	0	0		0	0	0	0		G44	0	53			
54	Highway engineering — Current operation	0	489,448		0	0	0	489,448		E44	489,448	54			
55	Purchase of land and equipment	0	0		0	0	0	0		G44	0	55			
56	Construction	0	0		0	0	0	0		F44	0	56			
57	Street cleaning — Current operation	0	13,976		0	0	0	13,976		E81	13,976	57			
58	Purchase of land and equipment	0	0		0	0	0	0		G81	0	58			
59	Airport (if not an enterprise) — Current operation	0	0		0	0	0	0		E01	0	59			
60	Purchase of land and equipment	0	0		0	0	0	0		G01	0	60			
61	Construction	0	0		0	0	0	0		F01	0	61			
62	Garbage (if not an enterprise) — Current operation	0	0		0	0	0	0		E81	0	62			
63	Purchase of land and equipment	0	0		0	0	0	0		G81	0	63			
64	Construction	0	0		0	0	0	0		F81	0	64			
65	Other public works — Current operation	0	508,092		0	0	0	508,092		E89	508,092	65			
66	Purchase of land and equipment	0	0		0	0	0	0		G89	0	66			
67	Construction	0	0		0	0	0	0		F89	0	67			
68		0	0		0	0	0	0			0	68			
69		0	0		0	0	0	0			0	69			
70		0	0		0	0	0	0			0	70			
71		0	0		0	0	0	0			0	71			
72		0	0		0	0	0	0			0	72			
73		0	0		0	0	0	0			0	73			
74		0	0		0	0	0	0			0	74			
75		0	0		0	0	0	0			0	75			
76		0	0		0	0	0	0			0	76			
77		0	0		0	0	0	0			0	77			
78		0	0		0	0	0	0			0	78			
79		0	0		0	0	0	0			0	79			
80	TOTAL PUBLIC WORKS	0	3,186,339		0	0	0	3,186,339			3,186,339	80			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BETTENDORF		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0		0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0		0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0		0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0		0	0	0	0		G36	0	85
86	Construction	0	0		0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0		0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0		0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0		0	0	0	0		G32	0	89
90	Construction	0	0		0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0		0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0		0	0	0	0		G32	0	92
93	Construction	0	0		0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0		0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0		0	0	0	0		G32	0	95
96	Construction	0	0		0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0		0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0		0	0	0	0		G79	0	98
99	Construction	0	0		0	0	0	0		F79	0	99
100		0	0		0	0	0	0			0	100
101		0	0		0	0	0	0			0	101
102		0	0		0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF BETTENDORF						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	2,639,713	66,985		0	0	0	2,706,698		E52	2,706,698	122
123	Purchase of land and equipment	0	0		0	0	0	0		G52	0	123
124	Construction	0	0		0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0		0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0		0	0	0	0		G61	0	126
127	Parks — Current operation	1,292,510	0		0	0	0	1,292,510		E61	1,292,510	127
128	Purchase of land and equipment	0	0		0	0	0	0		G61	0	128
129	Construction	0	0		0	0	0	0		F61	0	129
130	Recreation — Current operation	463,355	0		0	0	0	463,355		E61	463,355	130
131	Purchase of land and equipment	0	0		0	0	0	0		G61	0	131
132	Construction	0	0		0	0	0	0		F61	0	132
133	Cemetery — Current operation	0	0		0	0	0	0		E03	0	133
134	Purchase of land and equipment	0	0		0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	106,084	0		0	0	0	106,084		E61	106,084	135
136	Other culture and recreation	62,135	0		0	0	0	62,135		E61	62,135	136
137	Purchase of land and equipment	0	0		0	0	0	0		G61	0	137
138	Construction	0	0		0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	4,563,797	66,985		0	0	0	4,630,782			4,630,782	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	97,505	21,144	0	0	0	0	118,649		E89	118,649	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	147,649	1,757	1,554,610	0	0	0	1,704,016		E89	1,704,016	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	379,387	0	0	0	0	0	379,387		E29	379,387	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	316,462	0	0	0	0	0	316,462		E89	316,462	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	941,003	22,901	1,554,610	0	0	0	2,518,514			2,518,514	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BETTENDORF		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	858,265	0	0	0	0	0	858,265		E29	858,265	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	963,560	0	0	0	0	0	963,560		E23	963,560	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	14,790	0	0	0	0	0	14,790		E89	14,790	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	253,243	0	0	0	0	0	253,243		E25	253,243	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	1,000,222	0	0	0	0	0	1,000,222		E31	1,000,222	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	503,573	0	0	0	0	0	503,573		E89	503,573	171
172	Other general government — Current operation	416,169	0	0	0	0	0	416,169		E89	416,169	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	4,009,822	0	0	0	0	0	4,009,822			4,009,822	176
177	Section G — DEBT SERVICE	65,585	0	124,925	10,468,908	75,670	0	10,735,088			10,735,088	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	65,585	0	124,925	10,468,908	75,670	0	10,735,088			10,735,088	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Fire, Library, Downtown Imp, Rd use, Lib gift, Cip	873,280	742,654			0	8,438,370	0	10,054,304		10,054,304	184
185		0	0			0	0	0	0		0	185
186		0	0			0	0	0	0		0	186
187	Subtotal Regular Capital Projects	873,280	742,654			0	8,438,370	0	10,054,304		10,054,304	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	873,280	742,654	0	0	8,438,370	0	10,054,304			10,054,304	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	22,032,240	4,023,944	1,679,535	10,468,908	8,514,040	0	46,718,667			46,718,667	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BETTENDORF		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								0	E91	0	198
199	Purchase of land and equipment								0	G91	0	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation								3,827,743	E80	3,827,743	201
202	Purchase of land and equipment								0	G80	0	202
203	Construction								0	F80	0	203
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction								0	F92	0	206
207	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								0	E60	0	210
211	Purchase of land and equipment								0	G60	0	211
212	Construction								0	F60	0	212
213	Airport — Current operation								0	E01	0	213
214	Purchase of land and equipment								0	G01	0	214
215	Construction								0	F01	0	215
216	Landfill/Garbage — Current operation								2,137,220	E81	2,137,220	216
217	Purchase of land and equipment								0	G81	0	217
218	Construction								0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction								0	F36	0	221
222	Transit — Current operation								2,426,855	E94	2,426,855	222
223	Purchase of land and equipment								0	G94	0	223
224	Construction								0	F94	0	224
225	Cable TV, telephone, Internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
227	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
230	Storm water — Current operation								1,288,515	E80	1,288,515	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BETTENDORF		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								7,895,859	E89	7,895,859	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								669,574		669,574	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246	Maintenance Garage								1,905,662		1,905,662	246
247	Risk Management								988,279		988,279	247
248	Employee Insurance								4,102,970		4,102,970	248
249	Information Services								721,967		721,967	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								25,964,644		25,964,644	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	22,032,240	4,023,944	1,679,535	10,468,908	8,514,040	0	46,718,667	25,964,644		72,683,311	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	2,421,407	3,799,400		283,944	1,805,588	0	8,310,339	748,196		9,058,535	255
256	Internal TIF loans/repayments and transfers out	0	0	51,351	0	0	0	51,351	0		51,351	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	2,421,407	3,799,400	51,351	283,944	1,805,588	0	8,361,690	748,196		9,109,886	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	24,453,647	7,823,344	1,730,886	10,752,852	10,319,628	0	55,080,357	26,712,840		81,793,197	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable	177,104	0	0	0	0	0	177,104			177,104	263
264	Restricted	1,309,790	1,040,932	0	8,954,743	8,511,642	0	19,817,107			19,817,107	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	908,075	0	0	1,010,479	0	1,918,554			1,918,554	266
267	Unassigned	7,646,335		-143,836	0	0	0	7,502,499			7,502,499	267
268	Total Governmental	9,133,229	1,949,007	-143,836	8,954,743	9,522,121	0	29,415,264			29,415,264	268
269	Proprietary								59,293,930		59,293,930	269
270	Total ending fund balance June 30, 2016	9,133,229	1,949,007	-143,836	8,954,743	9,522,121	0	29,415,264	59,293,930		88,709,194	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	33,586,876	9,772,351	1,587,050	19,707,595	19,841,749	0	84,495,621	86,006,770		170,502,391	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF BETTENDORF Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 1,390,064 M81 M89 \$		Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$			
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents Z00 \$		19,457,913	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U 7,135,000	29U 3,250,000	39U 670,000	49U 7,815,000	49U	49U 1,900,000	49U	I89 322,738	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	
9. GO Other-Specify	19U 96,815,000	29U	39U 6,665,000	49U 106,870,000	49U	49U	49U	I89 3,876,062	
10. Stormwater Utility	19U 5,990,000	29U 3,255,000	39U 555,000	49U 6,790,000	49U	49U 1,900,000	49U	I89 264,250	
11. Recycle/Garb Utility	19U 130,000	29U	39U 130,000	49U	49U	49U	49U	I89 3,250	
12. Family Museum	19U 580,000	29U	39U 60,000	49U 520,000	49U	49U	49U	I89 22,000	
13. Compensated Absences	19U 1,336,714	29U 1,489,259	39U 1,474,879	49U	49U	49U	49U 1,351,094	I89	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
Total long-term debt	111,986,714	7,994,259	9,554,879	121,995,000	0	3,800,000	1,351,094	4,488,300	
B. Short-term debt				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$					
Outstanding as of JUNE 30, 2016				64V \$					
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$	3,288,708,987		x .05 = \$		164,435,449
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31	W61					
	\$		\$						
			7,912,503	34,476,919		42,389,422			
REMARKS						V98			